

**FY 2006-07 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Section Title:**                **WARM SPRINGS DAM DEBT SERVICE**  
**Index No.:**                    **674200**

Sub-Object No. and Title	Adopted 2005-06	Requested 2006-07	Difference	Percent Change
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**REVENUES:**

**USE OF MONEY**

1700 Interest on Pooled Cash	\$37,500	\$60,000	\$22,500	60.00%
<b>Subtotal Use of Money</b>	<b>\$37,500</b>	<b>\$60,000</b>	<b>\$22,500</b>	<b>60.00%</b>

**INTERGOVERNMENTAL REVENUE**

2440 ST - HOPTR	\$0	\$0	\$0	N/A
<b>Subtotal Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

**OTHER FINANCING SOURCES**

4625 OT - W/in Special District - BOS	\$4,255,166	\$7,285,572	\$3,030,406	71.22%
	<b>\$4,255,166</b>	<b>\$7,285,572</b>	<b>\$3,030,406</b>	<b>71.22%</b>

<b>TOTAL REVENUES</b>	<b>\$4,292,666</b>	<b>\$7,345,572</b>	<b>\$3,052,906</b>	<b>71.12%</b>
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**EXPENDITURES:**

**OTHER CHARGES**

7910 L.T. Debt - Principal	\$1,256,106	\$2,503,704	\$1,247,598	99.32%
7920 Interest	1,999,060	3,781,868	1,782,808	89.18%
8010 Contribution Non-Co Govt	1,000,000	1,000,000	0	0.00%
<b>Subtotal Other Charges</b>	<b>\$4,255,166</b>	<b>\$7,285,572</b>	<b>\$3,030,406</b>	<b>71.22%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$4,255,166</b>	<b>\$7,285,572</b>	<b>\$3,030,406</b>	<b>71.22%</b>
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<b>TOTAL NET COST</b>	<b>(\$37,500)</b>	<b>(\$60,000)</b>	<b>(\$22,500)</b>	<b>60.00%</b>
<i>(Expenditures Minus Revenues)</i>				

**FY 2006-07 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Warm Springs Dam Debt Service

Character: Use of Money and Property

Character No.: 674200-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	1,500,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	<u>\$60,000</u>

Character: Other Financing Sources

Character No.: 674200-46

***4625 OT - W/in Special Dist - BOS***

This request is for the annual transfer from the Warm Springs Dam - Special Revenue Fund to provide for payment of annual debt service and possible purchase of U. S. Treasury strips.

Character: Other Charges

Character No.: 674200-75

***7910 L.T. Debt - Principal***

PCAS No. 3076-2

This item is to provide funds for the Agency's share of principal due for the construction of Warm Springs Dam. These principal payments will continue to increase until the final payment is made in 2034.

***7920 Interest***

PCAS No. 3076-3

This item is to provide funds for the Agency's share of interest due for the construction of Warm Springs Dam. These interest payments are based on a repayment schedule specified at the time the bonds were sold.

***8010 Contribution - Non-Co Govt***

U. S. Treasury Strips (rebudget)	\$1,000,000
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**FY 2006-07 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

Department: Sonoma County Water Agency - Water Supply  
Section: Warm Springs Dam Debt Service  
Index No.: 674200

DESCRIPTION OF FUND ACTIVITY	Actual FY 04-05	Estimated FY 05-06	Requested FY 06-07
Undesignated/Unreserved <b><u>BEGINNING</u></b> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,910,856	\$921,743	\$2,181,743
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	9,126,968	4,315,166	7,345,572
Expenditures - (Decrease) fund balance	(3,255,165)	(4,255,166)	(7,285,572)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	5,871,803	60,000	60,000
<b>Adjustments to Reserves/Encumbrances:</b>			
Market Value Adjustments - Strips	(8,060,916)		
Matured Strips	1,200,000	1,200,000	6,105,000
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	(6,860,916)	1,200,000	6,105,000
Undesignated/Unreserved <b><u>ENDING</u></b> Fund Balance Available for Budgeting	\$921,743	\$2,181,743	\$8,346,743
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	(\$989,113)	\$1,260,000	\$6,165,000
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b><u>7/1/04</u></b>	<b><u>7/1/05</u></b>	
Cash	\$1,910,856	\$924,743	
Accounts Receivable	0	0	
Accounts Payable	0	0	
<b>Total Beginning Fund Balance</b>	\$1,910,856	\$924,743	